

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison

FY 10/11	Revenue	FY 11/12	Revenue	\$ Difference	% Difference
July-10	\$169,525.64	July-11	\$198,114.57	\$28,588.93	17%
August-10	173,396.72	August-11	196,029.33	22,632.61	13%
September-10	188,369.19	September-11	218,667.19	30,298.00	16%
October-10	194,019.03	October-11	218,074.02	24,054.99	12%
November-10	110,293.53	November-11	122,566.94	12,273.41	11%
December-10	70,661.73	December-11	87,829.76	17,168.03	24%
January-11	63,075.58	January-12	77,968.29	14,892.71	24%
February-11	74,491.02	February-12	95,128.92	20,637.90	28%
March-11	95,523.43	March-12	120,887.54	25,364.11	27%
April-11	128,790.48	April-12	137,467.36	8,676.88	7%
May-11	162,205.37	May-12	171,178.46	8,973.09	6%
June-11	176,309.75	June-12	197,012.39	20,702.64	12%
Totals	\$1,606,661.47	Totals	\$1,840,924.77	\$234,263.30	15%

General Fund 2% TOT Comparison

FY 10/11	Revenue	FY 11/12	Revenue	\$ Difference	% Difference
July-10	\$33,905.13	July-11	\$39,622.93	\$5,717.80	17%
August-10	34,679.28	August-11	39,205.84	4,526.56	13%
September-10	37,673.88	September-11	43,733.35	6,059.47	16%
October-10	38,803.80	October-11	43,614.79	4,810.99	12%
November-10	22,058.69	November-11	24,513.36	2,454.67	11%
December-10	14,132.33	December-11	17,565.95	3,433.62	24%
January-11	12,614.89	January-12	15,593.67	2,978.78	24%
February-11	14,898.20	February-12	19,025.77	4,127.57	28%
March-11	19,104.66	March-12	24,177.51	5,072.85	27%
April-11	25,758.11	April-12	27,493.47	1,735.36	7%
May-11	32,441.08	May-12	34,235.66	1,794.58	6%
June-11	35,261.95	June-12	39,402.44	4,140.49	12%
Totals	\$321,332.00	Totals	\$368,184.74	\$46,852.74	15%

Grand Total	\$1,927,993.47	\$2,209,109.51	\$281,116.04	15%
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